

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Charleston	1627							
BEER TAX								
CITY OF CHARLESTON		802	BEER TAX				10/20/2003	\$168.43
CITY OF CHARLESTON		802	BEER TAX				4/20/2004	\$144.21
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$312.64
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$119.82
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$118.77
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$118.77
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$118.86
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$118.86
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$118.86
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$118.86
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$118.86
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$118.86
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$118.91
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$118.91
CITY OF CHARLESTON		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$118.91

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$1,427.25
EXCISE TAX								
CITY OF CHARLESTON		802	EXCISE TAX				3/20/2004	\$384.40
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$384.40
GASOLINE AND MOTOR FUEL TAX								
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$331.08
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,038.96
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$178.38
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$168.76
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,060.02
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$313.23
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$313.11
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,072.75
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$168.70
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$314.48
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,013.86
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$169.44
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$167.56
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$310.99
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,053.97
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$282.90
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$152.42
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,023.82

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CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$169.94
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,080.42
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$315.41
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,011.78
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$161.56
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$299.86
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$911.74
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$275.06
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$148.20
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$137.35
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$917.70
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$254.93
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$996.93
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$165.07
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$306.36
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,040.92
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$164.51
CITY OF CHARLESTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$305.33
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$17,797.50
INCOME TAX								
CITY OF CHARLESTON		802	INCOME TAX				7/31/2003	\$5,292.55
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$5,292.55

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SALES TAX								
CITY OF CHARLESTON		802	SALES TAX				7/20/2003	\$3,267.09
CITY OF CHARLESTON		802	SALES TAX				8/20/2003	\$3,332.84
CITY OF CHARLESTON		802	SALES TAX				9/20/2003	\$3,004.52
CITY OF CHARLESTON		802	SALES TAX				10/20/2003	\$3,080.92
CITY OF CHARLESTON		802	SALES TAX				11/20/2003	\$3,053.55
CITY OF CHARLESTON		802	SALES TAX				12/20/2003	\$3,020.41
CITY OF CHARLESTON		802	SALES TAX				1/20/2004	\$2,935.59
CITY OF CHARLESTON		802	SALES TAX				2/20/2004	\$3,742.49
CITY OF CHARLESTON		802	SALES TAX				3/20/2004	\$2,712.90
CITY OF CHARLESTON		802	SALES TAX				4/20/2004	\$2,773.52
CITY OF CHARLESTON		802	SALES TAX				5/20/2004	\$3,158.32
CITY OF CHARLESTON		802	SALES TAX				6/20/2004	\$3,104.76
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$37,186.91
TELECOMMUNICATIONS SALES TAX								
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$10.13
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$9.79
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$11.36
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$10.73
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$10.00
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$9.09
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$8.83
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.93
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$16.04

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CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$5.42
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$7.50
CITY OF CHARLESTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$7.24
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$109.06
TVA - IN LIEU OF TAX								
CITY OF CHARLESTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,040.13
CITY OF CHARLESTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,040.13
CITY OF CHARLESTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,040.13
CITY OF CHARLESTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,040.13
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$4,160.52
Total For All Revenue Sources								\$66,670.83